UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re

Lehman Brothers Holdings Inc, et al, Debtors

Case No. 08-13555

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of the claim referenced in this evidence and notice.

MERRILL, LYNCH, PIERCE FENNER & SMITH INCORPORATED

ELLIOTT INTERNATIONAL, L.P.

Name of Transferee

Name of Transferor

Name and Address where notices to transferee Should be sent

Merrill Lynch, Piece, Fenner & Smith Incorporated 214 North Tryon Street, 15th Floor, Charlotte, N.C. 28255, US

Attn: Gregory W Ponder

Court Claim # (if known): 37775

The Purchased Claim represents
US\$ 41,674.72 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 37775),

Court Claim # (if known): 37829

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 37829),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37874

The Purchased Claim represents
US\$ 69,457.86 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37874),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37879

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37879),

Court Claim # (if known): 37884

The Purchased Claim represents
US\$ 26,046.70 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim
Number 37884),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37938

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37938),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37944

The Purchased Claim represents
US\$ 52,093.40 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37944),

Court Claim # (if known): 37952

The Purchased Claim represents
US\$ 45,147,61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37952),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 37962

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 37962),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38068

The Purchased Claim represents
US\$ 133,706.39 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38068),

Court Claim # (if known): 38117

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38117),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38122

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38122),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38167

The Purchased Claim represents US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38167),

Court Claim # (if known): 38186

The Purchased Claim represents
US\$ 138,915.72 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38186),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38248

The Purchased Claim represents
US\$ 173,644.66 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38248),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38249

The Purchased Claim represents
US\$ 145,861.51 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38249),

Court Claim # (if known): 38284

The Purchased Claim represents
US\$ 27,783.14 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38284),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38327

The Purchased Claim represents
US\$ 138,915.72 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38327),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38549

The Purchased Claim represents
US\$ 34,728.93 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38549),

Court Claim # (if known): 38554

The Purchased Claim represents
US\$ 69,457.86 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38554),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38633

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38633),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38653

The Purchased Claim represents
US\$ 69,457.86 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38653),

Court Claim # (if known): 38687

The Purchased Claim represents
US\$ 69,457.86 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38687),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38728

The Purchased Claim represents
US\$ 38,201.83 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38728),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38744

The Purchased Claim represents
US\$ 36,465.38 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38744),

Court Claim # (if known): 38807

The Purchased Claim represents
US\$ 69,457.86 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 38807),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38834

The Purchased Claim represents
US\$ 32,992.48 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38834),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38968

The Purchased Claim represents
US\$ 225,738.05 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38968),

Court Claim # (if known): 38982

The Purchased Claim represents
US\$ 347,289.31 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38982),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 38996

The Purchased Claim represents
US\$ 85,085.88 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 38996),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39009

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39009),

Court Claim # (if known): 39036

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39036),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39059

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39059),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39072

The Purchased Claim represents US\$ 41,674.72 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39072),

Court Claim # (if known): 39083

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39083),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39146

The Purchased Claim represents
US\$ 173,644.66 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39146),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39168

The Purchased Claim represents
US\$ 104,186.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39168),

Court Claim # (if known): 39206

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39206),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39243

The Purchased Claim represents
US\$ 43,411.16 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39243),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39262

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39262),

Court Claim # (if known): 39264

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39264),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39266

The Purchased Claim represents
US\$ 34,728.93 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39266),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39270

The Purchased Claim represents
US\$ 138,915.72 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39270),

Court Claim # (if known): 39289

The Purchased Claim represents
US\$ 347,289.31 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39289),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39439

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39439),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39454

The Purchased Claim represents
US\$ 62,512.08 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39454),

Court Claim # (if known): 39501

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39501),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39508

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39508),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39510

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39510),

Court Claim # (if known): 39521

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39521),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39599

The Purchased Claim represents US\$ 32,992.48 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 39599),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39647

The Purchased Claim represents
US\$ 69,457.86 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39647),

Court Claim # (if known): 39651

The Purchased Claim represents
US\$ 138,915.72 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39651),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39668

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39668),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39669

The Purchased Claim represents
US\$ 451,476.10 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39669),

Court Claim # (if known): 39676

The Purchased Claim represents
US\$ 104,186.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39676),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39688

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39688),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39689

The Purchased Claim represents
US\$ 86,822.32 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39689),

Court Claim # (if known): 39694

The Purchased Claim represents
US\$ 69,457.86 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39694),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 39717

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 39717),

Date Claim Filed: October 13, 2009.

Court Claim # (if known): 47551

The Purchased Claim represents
US\$ 52,093.40 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 47551),

Court Claim # (if known): 47569

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 47569),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48006

The Purchased Claim represents
US\$ 34,728.93 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48006),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48021

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48021),

Court Claim # (if known): 48022

The Purchased Claim represents
US\$ 62,512.08 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48022),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48061

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48061),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48149

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48149),

Court Claim # (if known): 48165

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48165),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48187

The Purchased Claim represents
US\$ 22,573.81 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48187),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48255

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48255),

Court Claim # (if known): 48298

The Purchased Claim represents US\$ 39,938.27 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48298),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48319

The Purchased Claim represents
US\$ 79,876.54 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48319),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48343

The Purchased Claim represents
US\$ 92,031.67 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48343),

Court Claim # (if known): 48364

The Purchased Claim represents
US\$ 277,831.45 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48364),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48369

The Purchased Claim represents
US\$ 52,093.40 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48369),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48374

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48374),

Court Claim # (if known): 48384

The Purchased Claim represents US\$ 34,728.93 which is the amount being transferred of the Proposed Allowed Claim Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim Amount dated August 24, 2011 (Claim Number 48384),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48388

The Purchased Claim represents
US\$ 45,147.61 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48388),

Date Claim Filed: October 27, 2009.

Court Claim # (if known): 48432

The Purchased Claim represents
US\$ 39,938.27 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48432),

Court Claim # (if known): 48516

The Purchased Claim represents
US\$ 104,186.79 which is the amount being transferred of the Proposed Allowed Claim
Amount with respect to XS0349550771 as set forth in the Notice of Proposed Allowed Claim
Amount dated August 24, 2011 (Claim Number 48516),

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B 210A (Form 210A) (12/09)

Name and Address where transferee payments should be sent (if different from above):

Phone:

Last Four Digits of Acct. #:

Phone:

Last Four Digits of Acct. #:

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Bv.

Date: 05th November 2013

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED Transferee's Agent

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, Elliott International, L.P. ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Merrill Lynch, Pierce, Fenner & Smith Incorporated (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Numbers listed on Schedule 1 attached hereto filed by or on behalf of Seller's predecessor in interest (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor") (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code"), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims") and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto. Notwithstanding anything to the contrary set forth herein and for the avoidance of doubt, and without prejudicing or limiting any right of Purchaser (or Purchaser's successors and assigns) to assert any cause of action, including without limitation any cause of action for breach of representation, against Seller or any third party (including any prior seller), all of which right shall remain retained by Purchaser or its successors and assigns, as applicable, Purchaser acknowledges and agrees that Seller hereby expressly reserves and retains all rights of indemnification against all prior sellers arising under common law or based on any and all representations, warranties, covenants and agreements previously made to Seller or for Seller's benefit in connection with Seller's acquisition of the Transferred Claims for any losses which may result from Purchaser (and/or its successors and assigns) seeking to assert and/or to enforce against Seller any representation, warranty, covenant or agreement made by Seller in connection with Purchaser's acquisition of any of the Transferred Claims, it being understood and agreed that Seller may only assert said rights in response to, and only to the extent of, Purchaser's assertion of its rights against Seller, and may do so by impleading such third party (including any prior seller) in any action or proceeding brought against Seller, or through a plenary action initiated by Seller against said third party (including any prior seller).
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) the Notice of Proposed Allowed Claim Amount for each Proof of Claim ("Notice") that was provided to Purchaser is true and correct, and the Seller did not file a written response to any Notice per the terms of the relevant Notice; (h) on April 17, 2012 Seller or its predecessor in interest received the first distribution relating

to the Transferred Claims in the amounts indicated on <u>Schedule 1</u> attached hereto (collectively, the "<u>First Distribution</u>"), on October 1, 2012 Seller or its predecessor in interest received the second distribution relating to the Transferred Claims in the amounts indicated on <u>Schedule 1</u> attached hereto (collectively, the "<u>Second Distribution</u>"), and on April 4, 2013 Seller or its predecessor in interest received the third distribution relating to the Transferred Claims in the amounts indicated on <u>Schedule 1</u> attached hereto (collectively, the "<u>Third Distribution</u>"); (i) other than the First Distribution, the Second Distribution and the Third Distribution, Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims.

- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim no later than the third business day after the execution of this Agreement. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.
- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than five (5) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 05 day of November 2013.

ELLIOTT INTERNATIONAL, L.P.
By: Elliott International Capital Advisors Inc.
as Attorney-in-Pact

Ву: _____

c/o Elliott Management Corporation 40 West 57th Street, 30th Floor New York, NY 10019 ATTN: Michael Stephan MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

By: Name Seat Denson
Title Director

Merrill Lynch, Pierce, Fenner & Smith Incorporated 214 North Tryon Street 15th Floor Charlotte, NC 28255

Attn: Meredith R. Smith Tel: (980) 388-4526

E-mail: meredith.r.smith@baml.com

08-13555-mg Doc 412	74 Filed 11/25/13 Entered Pg 33 of 38	d 11/25/13 11:09:21	Main Document
	IN WITNESS WHEREOF, this AGREEN executed this day of November 2013.	MENT AND EVIDENCE OF TRANSFER	OF CLAIM is
	By: c/o Elliott Managemene Corporation 40 West 57th Street, 30th Floor New York, NY 10019 ATTN: Michael Stephan	MERRILL LYNCH, PIERCE, FENI INCORPORATED By: Name: Title: Merrill Lynch, Pierce, Fenner & Smith In 214 North Tryon Street 15th Floor Charlotte, NC 28255	HER & SMITH
		Attn: Meredith R. Smith Tel: (980) 388-4526 E-mail: meredith.r.smith@baml.com	

Transferred Claims

Amount thers Amount Transferred April 2012 Distribution October 2012 Distribution April 2013 Distribution October 2012 Distribution					Allowed Claim						PT
Claim Issuer Guarantor Transferred Distribution		Proof of			Amount	April 2012	October 2012	April 2013	October 2013	LBT May 2013	October 2013
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Lehman Brothers Lehman Brothers S45,147.61 S1,629.48 S1,099.61 S1,388.88 S1,099.61 S1,	XS0349550771	37884	Treasury Co. B.V.	Holdings Inc.	\$26,046.70	\$940.09	\$634.39	\$801.27	\$950.00	\$3 684 35	\$1 499 38
37938 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 37944 Treasury Co. B.V. Holdings Inc. \$52,093.40 \$1,880.17 \$1,268.78 \$1,602.55 37944 Treasury Co. B.V. Holdings Inc. \$52,093.40 \$1,880.17 \$1,268.78 \$1,602.55 Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 37962 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 38068 Treasury Co. B.V. Holdings Inc. \$133,706.39 \$4,825.77 \$3,256.53 \$4,113.22 Lehman Brothers Lehman Brothers \$22,573.81 \$814.74 \$549.80 \$694.44 38167 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Lehman Brothers \$694.44 \$549.80 \$694.44 Lehman Brothers </td <td></td> <td></td> <td>Lehman Brothers</td> <td>Lehman Brothers</td> <td></td> <td></td> <td></td> <td></td> <td>+00000</td> <td>40,000.000</td> <td>74,755.50</td>			Lehman Brothers	Lehman Brothers					+00000	40,000.000	74,755.50
Jehman Brothers Lehman Brothers Lehman Brothers \$52,093.40 \$1,880.17 \$1,268.78 \$1,602.55 1 Treasury Co. B.V. Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 2 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 3 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 3 Robert Streasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 3 Robert Streasury Co. B.V. Holdings Inc. \$133,706.39 \$4,825.77 \$3,256.53 \$4,113.22 3 Robert Streasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44 4 Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 3 Robert Streasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44 4 Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 <td>XS0349550771</td> <td>37938</td> <td>Treasury Co. B.V.</td> <td>Holdings Inc.</td> <td>\$45,147.61</td> <td>\$1,629.48</td> <td>\$1,099.61</td> <td>\$1,388.88</td> <td>\$1,646.67</td> <td>\$6.386.20</td> <td>\$2 598 92</td>	XS0349550771	37938	Treasury Co. B.V.	Holdings Inc.	\$45,147.61	\$1,629.48	\$1,099.61	\$1,388.88	\$1,646.67	\$6.386.20	\$2 598 92
37944 Treasury Co. B.V. Holdings Inc. \$52,093.40 \$1,880.17 \$1,268.78 \$1,602.55 Lehman Brothers Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 37962 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 38068 Treasury Co. B.V. Holdings Inc. \$133,706.39 \$4,825.77 \$3,256.53 \$4,113.22 Lehman Brothers Lehman Brothers \$22,573.81 \$814.74 \$549.80 \$694.44 38127 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Lehman Brothers \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.22 \$4,113.23 \$4,113.23 \$4,113.23 \$4,113.23 \$4,113.23 <td< td=""><td></td><td></td><td>Lehman Brothers</td><td>Lehman Brothers</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1-1-0-0-0</td></td<>			Lehman Brothers	Lehman Brothers							1-1-0-0-0
Jehman Brothers Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 37962 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Jehman Brothers Lehman Brothers \$133,706.39 \$4,825.77 \$3,256.53 \$4,113.22 Jehman Brothers Lehman Brothers \$22,573.81 \$814.74 \$549.80 \$694.44 Jehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Jehman Brothers Lehman Brothers \$22,573.81 \$814.74 \$549.80 \$694.44 Jehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Jehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Jehman Brothers Lehman Brothers \$45,147.61 \$1,388.88 \$1,388.88	XS0349550771	37944	Treasury Co. B.V.	Holdings Inc.	\$52,093.40	\$1,880.17	\$1,268.78	\$1,602.55	\$1,900.01	\$7.368.69	\$2 998 75
37952 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 37962 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Lehman Brothers Lehman Brothers Lehman Brothers \$3,256.53 \$4,113.22 James Goldings Inc. \$133,706.39 \$4,825.77 \$3,256.53 \$4,113.22 James Goldings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44 James Goldings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 James Goldings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44 James Goldings Inc. \$45,147.61 \$1,388.88 \$1,388.88			Lehman Brothers	Lehman Brothers						1.75	7-1000000
Jehman Brothers Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 1 Treasury Co. B.V. Holdings Inc. \$133,706.39 \$4,825.77 \$3,256.53 \$4,113.22 1 Sal17 Treasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44 1 Sal22 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 1 Sal22 Treasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44 1 Sal22 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 1 Sal22 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88	XS0349550771	37952	Treasury Co. B.V.	Holdings Inc.	\$45,147.61	\$1,629.48	\$1,099.61	\$1,388.88	\$1,646.67	\$6.386.20	\$2.598.92
37962 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Lehman Brothers Lehman Brothers Lehman Brothers \$4,825.77 \$3,256.53 \$4,113.22 James Inc. \$133,706.39 \$4,825.77 \$3,256.53 \$4,113.22 James Inc. \$22,573.81 \$814.74 \$549.80 \$694.44 James Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 James Inc. \$45,147.61 \$1,529.48 \$1,099.61 \$1,388.88 James Inc. \$45,147.61 \$1,529.48 \$1,099.61 \$1,388.88 James Inc. \$22,573.81 \$814.74 \$549.80 \$694.44			Lehman Brothers	Lehman Brothers							17/00000
Jack Lehman Brothers Lehman Brothers \$133,706.39 \$4,825.77 \$3,256.53 \$4,113.22 Jack Lehman Brothers Lehman Brothers \$133,706.39 \$4,825.77 \$3,256.53 \$4,113.22 Lehman Brothers Lehman Brothers Lehman Brothers \$22,573.81 \$814.74 \$549.80 \$694.44 Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Lehman Brothers Lehman Brothers \$22,573.81 \$814.74 \$549.80 \$694.44 Jack Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Jack Lehman Brothers Lehman Brothers \$45,147.44 \$549.80 \$694.44	XS0349550771	37962	Treasury Co. B.V.	Holdings Inc.	\$45,147.61	\$1,629.48	\$1,099.61	\$1,388.88	\$1,646.67	\$6.386.20	\$2.598.92
38068 Treasury Co. B.V. Holdings Inc. \$133,706.39 \$4,825.77 \$3,256.53 \$4,113.22 Lehman Brothers Lehman Brothers Lehman Brothers \$22,573.81 \$814.74 \$549.80 \$694.44 Lehman Brothers Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 38167 Treasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44			Lehman Brothers	Lehman Brothers							1-/00000
Lehman Brothers Lehman Brothers \$22,573.81 \$814.74 \$549.80 \$694.44 38117 Treasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44 Lehman Brothers Lehman Brothers Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Lehman Brothers Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 Treasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44	XS0349550771	38068	Treasury Co. B.V.	Holdings Inc.	\$133,706.39	\$4,825.77	\$3,256.53	\$4,113.22	\$4,876.69	\$18.912.98	\$7,696,80
38117 Treasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44 Lehman Brothers Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 \$: Lehman Brothers Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 \$: 38167 Treasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44			Lehman Brothers	Lehman Brothers							4.,000.00
Jehman Brothers Lehman Brothers Lehman Brothers \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 \$3 Lehman Brothers Lehman Brothers Lehman Brothers \$22,573.81 \$814.74 \$549.80 \$694.44	XS0349550771	38117	Treasury Co. B.V.	Holdings Inc.	\$22,573.81	\$814.74	\$549.80	\$694.44	\$823.33	\$3.193.10	\$1 299 46
38122 Treasury Co. B.V. Holdings Inc. \$45,147.61 \$1,629.48 \$1,099.61 \$1,388.88 \$: Lehman Brothers Lehman Brothers Lehman Brothers \$22,573.81 \$814.74 \$549.80 \$694.44			Lehman Brothers	Lehman Brothers							1-1-00-10
Lehman Brothers Lehman Brothers 38167 Treasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44	XS0349550771	38122	Treasury Co. B.V.	Holdings Inc.	\$45,147.61	\$1,629.48	\$1,099.61	\$1,388.88	\$1,646.67	\$6.386.20	\$2.598.92
38167 Treasury Co. B.V. Holdings Inc. \$22,573.81 \$814.74 \$549.80 \$694.44			Lehman Brothers	Lehman Brothers							1-/00000
+ · · · · · · · · · · · · · · · · · · ·	XS0349550771	38167	Treasury Co. B.V.	Holdings Inc.	\$22,573.81	\$814.74	\$549.80	\$694.44	\$823.33	\$3,193.10	\$1,299.46

Schedule 1-1

Schedule 1

XS0349550771 38	XS0349550771 38		XS0349550771 3		XS0349550771 3		XS0349550771 3		XS0349550771 3		XS0349550771 3		XS0349550771 3		XS0349550771 3		XS0349550771 3															
38996	38982		38968		38834		38807		38744		38728		38687		38653		38633		38554		38549		38327		38284		38249		38248		38186	in Characteristics
Treasury Co. B.V.	Treasury Co. B.V.	Lehman Brothers	Treasury Co. B.V.	Lehman Brothers	Treasury Co. B.V.	Lehman Brothers	Treasury Co. B.V.	Lehman Brothers	Treasury Co. B.V.	Lehman Brothers	Treasury Co. B.V.	בכוווומוו טוסנוכוס																				
Holdings Inc.	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	Lehman Brothers	Holdings Inc.	רכוווומוו טוטנוופוס																						
\$85,085.88	\$347,289.31		\$225,738.05		\$32,992.48		\$69,457.86		\$36,465.38		\$38,201.83		\$69,457.86		\$69,457.86		\$45,147.61		\$69,457.86		\$34,728.93		\$138,915.72		\$27,783.14		\$145,861.51		\$173,644.66		\$138,915.72	
\$3,070.95	\$12,534.47		\$8,147.41		\$1,190.77		\$2,506.89		\$1,316.12		\$1,378.79		\$2,506.89		\$2,506.89		\$1,629.48		\$2,506.89		\$1,253.45		\$5,013.79		\$1,002.76		\$5,264.48		\$6,267.24		\$5,013.79	-
\$2,072.33	\$8,458.51		\$5,498.03		\$803.56		\$1,691.70		\$888.14		\$930.44		\$1,691.70		\$1,691.70		\$1,099.61		\$1,691.70		\$845.85		\$3,383.40		\$676.68		\$3,552.57		\$4,229.25		\$3,383.40	
\$2,617.50	\$10,683.71		\$6,944.41		\$1,014.95		\$2,136.74		\$1,121.78		\$1,175.20		\$2,136.74		\$2,136.74		\$1,388.88		\$2,136.74		\$1,068.37		\$4,273.48		\$854.69		\$4,487.15		\$5,341.85		\$4,273.48	
\$3.103.35	\$12,666.74	10,000	\$8.233.38	1,7	\$1.203.34		\$2,533.34		\$1,330.00		\$1,393.34		\$2,533.34		\$2,533.34		\$1,646.67		\$2,533.34		\$1,266.67		\$5,066.69	ŀ	\$1,013.33		\$5,320.03		\$6,333.37		\$5,066.69	
\$12.035.53	\$49,124.61	702/002:00	\$31.931.00	4./00000	\$4.666.84		\$9,824.92		\$5,158.08		\$5,403.71		\$9,824.92		\$9,824.92		\$6,386.20		\$9,824.92		\$4,912.46		\$19,649.85		\$3.929.97		\$20,632.34		\$24,562.31		\$19,649.85	
\$4.897.96	\$19,991.69	00.100	\$12,994,60	7-1000:1-1	\$1,899,21		\$3,998.34		\$2.099.13		\$2,199.09		\$3.998.34		\$3,998.34		\$2.598.92		\$3.998.34		\$1,999.17		\$7,996.67	1-/	\$1.599.33		\$8,396.51		\$9.995.84	.,	\$7.996.67	

XS0349550771 XS0349550771 XS0349550771 XS0349550771	39009 39036 39059		Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers Holdings Inc. Lehman Brothers	\$45,147.61 \$22,573.81 \$22,573.81	\$1,629.48 \$814.74 \$814.74	\$1,099.61 \$549.80 \$549.80	\$1,388.88 \$694.44 \$694.44	\$1,646.67 \$823.33 \$823.33	\$6,386.20 \$3,193.10 \$3,193.10
XS0349550771	39072		Lehman Brothers Holdings Inc.	\$41.674.72	\$814./4	\$549.80	\$694.44	\$823.33	\$3,193.10
XS0349550771	39083	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	\$22.573.81	¢81.77	¢570.00	\$1,282.04	\$1,520.00	\$5,894.95
	0000	Lehman Brothers	Lehman Brothers	\$22,573.81	\$814.74	\$549.80	\$694.44	\$823.33	\$3,193.10
XS0349550771	39146	Treasury Co. B.V.	Holdings Inc.	\$173,644.66	\$6.267.24	\$4 229 25	¢5 241 85	¢6 222 27	¢24 E62 2
		Lehman Brothers	Lehman Brothers			4.)	, J., J. T. C.	,0,000.07	16.206,426
XS0349550771	39168	Treasury Co. B.V.	Holdings Inc.	\$104,186.79	\$3,760.34	\$2.537.55	\$3 205 11	\$3 800 03	¢1/ 727 20
		Lehman Brothers	Lehman Brothers				40/100/11	20.000,04	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
XS0349550771	39206	Treasury Co. B.V.	Holdings Inc.	\$22,573.81	\$814.74	\$549.80	\$694.44	\$823.33	\$3 193 10
		Lehman Brothers	Lehman Brothers					10000	7001001
XS0349550771	39243	Treasury Co. B.V.	Holdings Inc.	\$43,411.16	\$1,566.81	\$1,057.31	\$1,335,46	\$1.583.34	\$6 140 5 8
VCU340EE0774	,	Lehman Brothers	Lehman Brothers					1-10-00-00	40/4-00
XS0349550771	39262	Treasury Co. B.V.	Holdings Inc.	\$45,147.61	\$1,629.48	\$1,099.61	\$1,388.88	\$1,646.67	\$6,386.20
		Lehman Brothers	Lehman Brothers					44/0.000	40,000
XS0349550771	39264	Treasury Co. B.V.	Holdings Inc.	\$45,147.61	\$1,629.48	\$1,099.61	\$1,388.88	\$1,646.67	\$6.386.20
		Lehman Brothers	Lehman Brothers					1-10.000	40,000
XS0349550771	39266	Treasury Co. B.V.	Holdings Inc.	\$34,728.93	\$1,253.45	\$845.85	\$1,068.37	\$1.266.67	\$4 917 46
		Lehman Brothers	Lehman Brothers					7=/=00:01	
XS0349550771	39270	Treasury Co. B.V.	Holdings Inc.	\$138,915.72	\$5,013.79	\$3.383.40	\$4.273.48	\$5,066,69	¢10 6/0 85
		Lehman Brothers	Lehman Brothers				1 1/21 00 10	40,000.00	0.040,040
XS0349550771	39289	Treasury Co. B.V.	Holdings Inc.	\$347,289.31	\$12,534.47	\$8.458.51	\$10 683 71	\$12 666 7/	¢10 171 6
		Lehman Brothers	Lehman Brothers			70/100102	710,000.11	4/.000,710	10.421,646
XS0349550771	39439	Treasury Co. B.V.	Holdings Inc.	\$45,147.61	\$1,629.48	\$1,099.61	\$1.388.88	\$1 646 67	UC 98E 95
		Lehman Brothers	Lehman Brothers				4.1000000	71,010.07	2.000,00
XS0349550771	39454	Treasury Co. B.V.	Holdings Inc.	\$62,512.08	\$2,256.20	\$1.522.53	\$1 923 06	\$2 280 01	CV CV8 85
		Lehman Brothers	Lehman Brothers					A=/=00:01	70,072.7.
XS0349550771	39501	Treasury Co. B.V.	Holdings Inc.	\$22,573.81	\$814.74	\$549.80	\$604.44	6072 22	,

	,	¢1 646 67	\$1.388.88	\$1,099.61	\$1,629.48	\$45,147.61	Holdings Inc.	Treasury Co. B.V.	48021	XS0349550771
\$1,999.17	\$4,912.46	\$1,266.67	\$1,068.37	\$845.85	\$1,253.45	\$34,728.93	Lehman Brothers	Lehman Brothers		
2007/10	70,100.10	1				524 735 63	Lehman Brothers	Treasury Co. B.V	48006	XS0349550771
\$1 299 46	\$3,193,10	\$823.33	\$694.44	\$549.80	\$814.74	\$22,573.81	Holdings Inc.	Treasury Co. B.V.	47569	XS0349550771
\$2,998.75	\$7,368.69	\$1,900.01	\$1,602.55	\$1,602,10	71,000,17	400,000.10	Lehman Brothers	Lehman Brothers		
				\$1 760 70	\$1 880 17	\$52,093,40	Holdings Inc.	Treasury Co. B.V.	47551	XS0349550771
\$1,299.46	\$3,193.10	\$823.33	\$694.44	\$549.80	\$814.74	\$22,573.81	Holdings Inc.	lehman Brothors	39/1/	A30349330//1
\$2,550.54	20,024.32	72,000,01	1,7				Lehman Brothers	Lehman Brothers	2	VCO3/05F0371
¢3 000	\$0.827.00	\$2 533 34	\$2.136.74	\$1,691.70	\$2,506.89	\$69,457.86	Holdings Inc.	Treasury Co. B.V.	39694	XS0349550771
24,757.122	CT.TO2/2T¢	40,100.00	1-/				Lehman Brothers	Lehman Brothers		
¢4 00.	\$12 281 15	\$3 166 68	\$2.670.97	\$2,114.63	\$3,133.62	\$86,822.32	Holdings Inc.	Treasury Co. B.V.	39689	XS0349550771
\$2,598.92	\$6,386,20	71,040.0/	00.000,17	41,000,01			Lehman Brothers	Lehman Brothers		
) 1	£6.36.36	\$1 646 67	\$1 388 88	\$1,099.61	\$1,629,48	\$45,147.61	Holdings Inc.	Treasury Co. B.V.	39688	XS0349550771
\$5,997.51	\$14,/3/.38	20.000,00	11.002/04	AC1001.00	1.000		Lehman Brothers	Lehman Brothers	155	
1	27 77 70	\$ 000 00	\$3 205 11	\$2 537 55	\$3,760.34	\$104,186.79	Holdings Inc.	Treasury Co. B.V.	39676	X50349550771
6T.696,C7¢	00.200,000	410,100.70	1000000				Lehman Brothers	Lehman Brothers		
200	¢63 063 00	\$16 166 76	\$13 888 87	\$10.996.06	\$16,294.81	\$451,476.10	Holdings Inc.	Treasury Co. B.V.	39669	XS0349550771
24.866,7¢	02.000,00	71,040.07	71,000.00	1,722,000			Lehman Brothers	Lehman Brothers		
2	¢6 306 30	¢1 6/6 67	\$1 388 88	\$1.099.61	\$1,629.48	\$45,147.61	Holdings Inc.	Treasury Co. B.V.	39668	XS0349550771
\$7,996.67	\$19,049.85	\$3,000.03	04.67.2740	40,000,10			Lehman Brothers	Lehman Brothers		
1	¢10 640 or	¢5 066 60	\$4 273 48	\$3.383.40	\$5,013.79	\$138,915.72	Holdings Inc.	Treasury Co. B.V.	39651	XS0349550771
\$3,998.34	\$9,824.92	\$2,555.54	47,100.74	72,002.70			Lehman Brothers	Lehman Brothers	4	
)	2	¢2 522 24	\$2 136 74	\$1 691 70	\$2.506.89	\$69,457.86	Holdings Inc.	Treasury Co. B.V.	39647	XS0349550771
\$1,899.21	\$4,000.84	+C.CU2,1¢	71,011.00	700000			Lehman Brothers	Lehman Brothers		
2	2000	\$1 202 24	\$1 014 05	\$803 56	\$1,190.77	\$32,992.48	Holdings Inc.	Treasury Co. B.V.	39599	XS0349550771
76.865,75	02.000,00	71,010.07	42,000,00				Lehman Brothers	Lehman Brothers		
2	¢6 306 30	\$1 646 67	\$1 388 88	\$1.099.61	\$1,629.48	\$45,147.61	Holdings Inc.	Treasury Co. B.V.	39521	XS0349550771
\$1,299.46	OT'CGT'CC	CC.C20¢	70071	1000			Lehman Brothers	Lehman Brothers		
}	\$310310	\$873 23	\$694.44	\$549.80	\$814.74	\$22,573.81	Holdings Inc.	Treasury Co. B.V.	39510	XS0349550771
76.865,75	07.000,00	71,040.07	72,000.00	1 1/200			Lehman Brothers	Lehman Brothers		
t)	CC 30C 30	\$1 646 67	\$1 388 88	\$1.099.61	\$1,629.48	\$45,147.61	Holdings Inc.	Treasury Co. B.V.	39508	XS0349550771
							Lehman Brothers			

XS0349550771		XS0349550771		X503495507/1		X50349550//1	V200	XS0349550771		XS0349550771		XS0349550771		X503495507/1		XS0349550771		X50349550771		XS0349550771		XS0349550771		XS0349550771		XS0349550771		A30349350//1	VC0240110114	X50349550//1	200
48516		48432		48388		48384		48374		48369		48364		48343		48319		48298		48255		48187		48165		48149		48061		48022	
Treasury Co. B.V.	Lehman Brothers																														
Holdings Inc.	Lehman Brothers																														
\$104,186.79		\$39,938.27		\$45,147.61		\$34,728.93		\$45,147.61		\$52,093.40		\$277,831.45		\$92,031.67		\$79,876.54		\$39,938.27		\$45,147.61		\$22,573.81		\$45,147.61		\$22,573.81		\$45,147.61		\$62,512.08	
\$3.760.34		\$1,441.46		\$1,629.48		\$1,253.45		\$1,629.48		\$1,880.17		\$10,027.58		\$3,321.63		\$2,882.93		\$1,441.46		\$1,629.48		\$814.74		\$1,629.48		\$814.74		\$1,629.48		\$2,256.20	
\$2 537 55	40,11,0	\$972.73		\$1,099.61		\$845.85		\$1,099.61		\$1,268.78		\$6,766.81		\$2,241.50		\$1,945.46		\$972.73		\$1,099.61	10.000	\$549.80		\$1,099.61		\$549.80		\$1,099.61		\$1,522.53	
¢3 70E 11	20.022,14	\$1 228 62	4-1000:00	\$1 388 88		\$1,068.37		\$1,388.88		\$1.602.55	40,010.0	\$8.546.97		\$2.831.18	1-1-1-1-1-1	\$2.457.25	72)220.02	\$1 228 62	1-/000000	\$1.388.88	700	\$694.44	17/00000	\$1.388.88	100	\$694.44		\$1,388.88		\$1.923.06	
63 000 03	/0.004,10	¢1 /156 67	74,010.07	\$1 646 67	1-1-00:01	\$1.266.67	4-10:0:01	\$1.646.67	4=100000	\$1,900.01	0.001,010	\$10 133 30	40,000,000	\$3 356 68	70.010	\$2 913 35	71,10.00	¢1 456 67	71,010.07	\$1 646 67	20.020	¢872 22	AT/010:07	\$1 646 67	7010.00	\$873 33		\$1.646.67	1-1-00:02	\$2 280 01	
1	\$5,649.33	¢E 640 22	02.000,00	ÇE 306 30	41/01110	\$4 917 46	70,000.20	UC 98E 95	41,500.05	\$7 368 60	20,662,666	\$30,700,60	70.010,010	\$13.018.00	00.002/11¢	\$11 208 66	\$3,049.33	¢E 6/0 33	02.000,00	ÇE 38E 30	01.061,00	¢3 103 10	02.000,00	UC 385 35	01.551,66	\$3 103 10	+0,000,000	\$6 386 20	70,012.10	\$8 847 43	
	\$2,299.04	1	26.966,76	בי בי בי	11.000/10	\$1 000 17	24,330.32	¢2 500 02	24,330.73	¢2 000 75	\$15,883.35	¢1E 003 3F	00.157,66	¢E 207 00	24,386,09	¢4 E00 00	\$2,299.04	÷	76.966,76	¢3 500 03	\$1,299.46	200	26.966,75	¢2 E00 02	\$1,299.40	\$1 200 46	20.000,24	\$2 £08 07	0.000,00	¢3 E00 E0	